

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MICHIGAN  
GRAND RAPIDS DIVISION**

In re:	§	Case No. 11-00443-JDG
	§	
PAUL A. DILLS	§	
LOIS D. DILLS	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Kelly M. Hagan, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$1,721,903.72	Assets Exempt:	\$35,138.16
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$271,312.36	 Claims Discharged Without Payment:	 \$0.00
 Total Expenses of Administration:	 \$150,703.70		

3) Total gross receipts of \$622,585.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$200,568.94 (see **Exhibit 2**), yielded net receipts of \$422,016.06 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$1,343.62	\$1,343.62	\$1,343.62
Priority Claims:				
Chapter 7 Admin Fees and Charges (from <b>Exhibit 4</b> )	NA	\$150,705.05	\$150,705.05	\$150,703.70
Prior Chapter Admin Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	NA	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$19,983.00	\$380,742.62	\$269,061.15	\$269,968.74
<b>Total Disbursements</b>	\$19,983.00	\$532,791.29	\$421,109.82	\$422,016.06

4). This case was originally filed under chapter 7 on 01/19/2011. The case was pending for -1332 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/26/2013

By: /s/ Kelly M. Hagan  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT RECEIVED
Parcel #2	1110-000	\$282,500.00
Rental income - Parcels 1, 2, 3, 4, and 5	1122-000	\$57,585.00
Property #4- 78 acres vacant land	1210-000	\$282,500.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$622,585.00</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT PAID
Paul Dills and Lois Dills and Robert E. McCarthy	Surplus Funds	8200-002	\$200,568.94
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$200,568.94</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	2011 Summer tax 23-070-005-200- 043-0 \$517.85; 2011 Summer tax 23-070-005-400- 001-0 \$825.77	4700-000	NA	\$1,343.62	\$1,343.62	\$1,343.62
	Citi Mortgage	4110-000	\$0.00	NA	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$1,343.62</b>	<b>\$1,343.62</b>	<b>\$1,343.62</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN.CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kelly M. Hagan, Trustee	2100-000	NA	\$24,352.15	\$24,352.15	\$24,350.80
Kelly M. Hagan, Trustee	2200-000	NA	\$232.71	\$232.71	\$232.71
MRSC Insurance Partners, LLC	2300-000	NA	\$414.56	\$414.56	\$414.56
Title Insurance \$550; Recording Fees \$71; City, County, State Stamps \$4,859; Record Dismissal \$14	2500-000	NA	\$5,494.00	\$5,494.00	\$5,494.00

Bank of Texas	2600-000	NA	\$5,723.94	\$5,723.94	\$5,723.94
U.S. Bankruptcy Court - Western District of Michigan	2700-000	NA	\$250.00	\$250.00	\$250.00
Internal Revenue Service	2810-000	NA	\$74,026.00	\$74,026.00	\$74,026.00
pro-rated taxes	2820-000	NA	\$1,359.15	\$1,359.15	\$1,359.15
State of Michigan	2820-000	NA	\$22,322.00	\$22,322.00	\$22,322.00
Norman C. Witte, Attorney for Trustee	3210-000	NA	\$13,584.50	\$13,584.50	\$13,584.50
Norman C. Witte, Attorney for Trustee	3220-000	NA	\$291.86	\$291.86	\$291.86
Andrew L. Mitchell, Accountant for Trustee	3410-000	NA	\$2,596.50	\$2,596.50	\$2,596.50
Andrew L. Mitchell, Accountant for Trustee	3420-000	NA	\$57.68	\$57.68	\$57.68
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$150,705.05	\$150,705.05	\$150,703.70

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES****EXHIBIT 6 – PRIORITY UNSECURED CLAIMS****EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Chad & Catherine Frazier	7100-000	\$0.00	\$183,681.47	\$72,000.00	\$72,000.00
2	Capital One Bank (USA), N.A.	7100-000	NA	\$11,593.17	\$11,593.17	\$11,593.17
3	Chase Bank USA, N.A.	7100-000	\$6,924.00	\$3,094.70	\$3,094.70	\$3,094.70
4	Chase Bank USA, N.A.	7100-000	\$3,310.00	\$5,362.23	\$5,362.23	\$5,362.23
5	US BANK N.A.	7100-000	\$8,909.00	\$7,578.49	\$7,578.49	\$7,578.49
6	Robert Bohlen	7100-000	NA	\$145,000.00	\$145,000.00	\$145,000.00
7	GE Money Bank Clerk, US Bankruptcy Court (Claim No. 7; GE Money Bank)	7100-000 7990-001	\$736.00 \$0.00	\$232.56 \$0.00	\$232.56 \$0.00	\$232.56 \$0.78
8	Hillsdale College	7100-000	NA	\$24,200.00	\$24,200.00	\$24,200.00
	Capital One Bank	7990-000	\$0.00	\$0.00	\$0.00	\$39.11

(USA), N.A.					
Chad & Catherine Frazier	7990-000	\$0.00	\$0.00	\$0.00	\$242.87
Chase Bank USA, N.A.	7990-000	\$0.00	\$0.00	\$0.00	\$10.44
Chase Bank USA, N.A.	7990-000	\$0.00	\$0.00	\$0.00	\$18.09
Hillsdale College	7990-000	\$0.00	\$0.00	\$0.00	\$81.63
Robert Bohlen	7990-000	\$0.00	\$0.00	\$0.00	\$489.11
US BANK N.A.	7990-000	\$0.00	\$0.00	\$0.00	\$25.56
Menard's	7100-000	\$104.00	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$19,983.00	\$380,742.62	\$269,061.15	\$269,968.74

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 11-00443-JDG  
Case Name: DILLS, PAUL A. AND DILLS, LOIS D.  
For the Period Ending: 3/26/2013

Trustee Name: Kelly M. Hagan  
Date Filed (f) or Converted (c): 01/19/2011 (f)  
\$341(a) Meeting Date: 03/14/2011  
Claims Bar Date: 09/07/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	7642 Otto Rd, Charlotte, Mi	\$160,000.00	\$0.00	\$0.00	FA
2	Cash	\$223.00	\$0.00	\$0.00	FA
3	Eaton Federal Savings Bank	\$1,325.27	\$1,049.27	\$0.00	FA
4	Couch, 3 chairs, piano, 3 tables, dining table and 6 chairs, 2 beds, 2 dressers, desk, stove, refrigerator, washer, dryer	\$2,500.00	\$0.00	\$0.00	FA
5	Misc books and pictures	\$200.00	\$0.00	\$0.00	FA
6	Personal clothing	\$500.00	\$0.00	\$0.00	FA
7	11 gold rings, 20 necklaces, 3 watches	\$2,500.00	\$0.00	\$0.00	FA
8	Walther 380, s&w 38, Remington 22, Remington shotgun	\$850.00	\$723.00	\$0.00	FA
9	New York Life	\$22,633.18	\$22,632.18	\$0.00	FA
10	2002 Lincoln Continental	\$4,000.00	\$550.00	\$0.00	FA
11	2005 GMC Sierra	\$8,000.00	\$4,550.00	\$0.00	FA
12	66 ft strip of land, Otto rd, Charlotte, MI (u)	\$2,400.00	\$2,399.00	\$0.00	FA
13	Parcel #1- 1.76 acres vacant land (u)	\$9,375.00	\$0.00	\$0.00	FA
14	Parcel#3- 152.85 acres vacant land (u)	\$1,530,000.00	\$1,530,000.00	\$0.00	FA
15	Property #4- 78 acres vacant land (u)	Unknown	\$282,500.00	\$282,500.00	FA
16	Property#5- 103.95 acres vacant land (u)	Unknown	\$0.00	\$0.00	FA
17	Property#6- 43.87 acres vacant land (u)	\$0.00	\$0.00	\$0.00	FA
18	Property#7- 29.3 acres vacant land (u)	Unknown	\$0.00	\$0.00	FA
19	Doane Hwy, Grand ledge, MI Vacant land (u)	\$1,800.00	\$0.00	\$0.00	FA
20	Independent Bank	\$0.55	\$0.27	\$0.00	FA
21	American Equity IRA	\$9,730.38	\$0.00	\$0.00	FA
22	Debtors are trustees of the Paul A. Dills living trust and the Lois D. Dills living trust.	\$1.00	\$0.00	\$0.00	FA
23	Debtors charitable remainder unitrust.	\$1.00	\$0.00	\$0.00	FA
24	Dills Excavating LLC	\$1.00	\$0.00	\$0.00	FA
25	Debtors have a potential malpractice claim against Dennis Barret. They do not intend to purse.	\$1.00	\$0.00	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 11-00443-JDG  
Case Name: DILLS, PAUL A. AND DILLS, LOIS D.  
For the Period Ending: 3/26/2013

Trustee Name: Kelly M. Hagan  
Date Filed (f) or Converted (c): 01/19/2011 (f)  
§341(a) Meeting Date: 03/14/2011  
Claims Bar Date: 09/07/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26 Office equipment	\$1,000.00	\$0.00		\$0.00	FA
27 Parcel #2 (u)	Unknown	\$282,500.00		\$282,500.00	FA
28 Rental income - Parcels 1, 2, 3, 4, and 5	\$0.00	\$57,585.00		\$57,585.00	FA

TOTALS (Excluding unknown value)

\$1,757,041.38

\$2,184,488.72

\$622,585.00

Gross Value of Remaining Assets\$0.00**Major Activities affecting case closing:**

03/17/2011 Sent two record lookup requests to Secretary of State. CSG  
06/02/2011 Motion for settlement has been filed. KMH  
06/02/2011 Motion for settlement has been filed. KMH  
07/19/2011 Filed application to employ accountant for trustee. CSG  
09/19/2011 Real property has been liquidated. KMH  
09/27/2011 Debtor's discharge has been denied. Awaiting arbitration of claim in state court to permit proceeding. KMH  
12/12/2011 Arbitration has been concluded; review remaining claims and prepare estate returns. KMH  
01/18/2012 2011 Federal and State tax returns filed on this date for Lois Dills and for Paul Dills. RAH  
02/29/2012 Filed sale report. CSG  
04/30/2012 Interim disbursements to creditors per order. RAH  
06/18/2012 Review for final distribution after payment of professional fees. KMH  
08/21/2012 TFR submitted to UST. KMH  
12/02/2012 Dividends paid pursuant to TFR. KMH

Initial Projected Date Of Final Report (TFR): 12/31/2012Current Projected Date Of Final Report (TFR): 12/31/2012/s/ KELLY M. HAGAN

KELLY M. HAGAN

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-00443-JDG  
Case Name: DILLS, PAUL A. AND DILLS, LOIS D.  
Primary Taxpayer ID #: \*\*\*\*\*0985  
Co-Debtor Taxpayer ID #: \*\*\*\*\*0986  
For Period Beginning: 1/19/2011  
For Period Ending: 3/26/2013

Trustee Name: Kelly M. Hagan  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0397  
Account Title:  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/19/2011		Smuts Farms, Jeaneen Smuts	Deposit-Sale of Real Property	*	\$1,000.00		\$1,000.00
	{27}		Deposit-Parcel #2 \$500.00	1210-000			\$1,000.00
	{15}		Deposit-Parcel #4 \$500.00	1210-000			\$1,000.00
09/19/2011		Smuts Farms	Deposit-Sale of Real Property	*	\$24,000.00		\$25,000.00
	{27}		Deposit-Parcel #2 \$12,000.00	1210-000			\$25,000.00
	{15}		Deposit-Parcel #4 \$12,000.00	1210-000			\$25,000.00
10/17/2011		Bank of Texas	Account Analysis Fee	2600-000		\$14.32	\$24,985.68
11/15/2011		Bank of Texas	Account Analysis Fee	2600-000		\$80.66	\$24,905.02
11/16/2011		Bank of Texas	Reverse Bank Service Fee	2600-000		(\$40.33)	\$24,945.35
11/21/2011		Transaction Title Agency of Michigan	sale of real property	*	\$531,803.23		\$556,748.58
	{15}		liquidation of real property \$270,000.00	1110-000			\$556,748.58
	{27}		liquidation of real property \$270,000.00	1110-000			\$556,748.58
			pro-rated taxes \$(1,359.15)	2820-000			\$556,748.58
			Title Insurance \$550; Recording Fees \$71; City, County, State Stamps \$4,859; Record Dismissal \$14 \$(5,494.00)	2500-000			\$556,748.58
			2011 Summer tax 23-070-005-200-043-0 \$517.85; 2011 Summer tax 23-070-005-400-001-0 \$825.77 \$(1,343.62)	4700-000			\$556,748.58
12/11/2011	1001	MRSC Insurance Partners, LLC	Blanket Bond Payment	2300-000		\$414.56	\$556,334.02
12/14/2011		Bank of Texas	Account Analysis Fee	2600-000		\$288.13	\$556,045.89
01/03/2012	(28)	Jeaneen Smuts, Smuts Farms	Rental Payment	1122-000	\$57,585.00		\$613,630.89
01/17/2012		Bank of Texas	Account Analysis Fee	2600-000		\$898.09	\$612,732.80
01/17/2012	1002	Internal Revenue Service	2011 Form 1041; EIN 61-6430985 (Paul Dills)	2810-000		\$37,013.00	\$575,719.80
01/17/2012	1003	State of Michigan	2011 MI-1041; EIN 61-6430985 (Paul Dills)	2820-000		\$11,161.00	\$564,558.80
01/17/2012	1004	Internal Revenue Service	2011 Form 1041; EIN 61-6430986 (Lois Dills)	2810-000		\$37,013.00	\$527,545.80
01/17/2012	1005	State of Michigan	2011 MI-1041; EIN 61-6430986 (Lois Dills)	2820-000		\$11,161.00	\$516,384.80
02/14/2012		Bank of Texas	Account Analysis Fee	2600-000		\$941.67	\$515,443.13
03/06/2012	1006	Norman C. Witte	Fees pursuant to 3/4/12 order	3210-000		\$12,296.50	\$503,146.63

**SUBTOTALS** \$614,388.23 \$111,241.60

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-00443-JDG  
Case Name: DILLS, PAUL A. AND DILLS, LOIS D.  
Primary Taxpayer ID #: \*\*\*\*\*0985  
Co-Debtor Taxpayer ID #: \*\*\*\*\*0986  
For Period Beginning: 1/19/2011  
For Period Ending: 3/26/2013

Trustee Name: Kelly M. Hagan  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0397  
Account Title:  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2012	1007	Norman C. Witte	Expenses pursuant to 3/4/12 order	3220-000		\$219.96	\$502,926.67
03/14/2012		Bank of Texas	Account Analysis Fee	2600-000		\$776.62	\$502,150.05
04/02/2012	1008	Andrew L. Mitchell	Fees pursuant to 3/28/12 order	3410-000		\$2,596.50	\$499,553.55
04/02/2012	1009	Andrew L. Mitchell	Expenses pursuant to 3/28/12 order	3420-000		\$57.68	\$499,495.87
04/16/2012		Bank of Texas	Account Analysis Fee	2600-000		\$815.78	\$498,680.09
04/19/2012	1010	Chad & Catherine Frazier	Distribution on Claim #: 1;	7100-000		\$72,000.00	\$426,680.09
04/19/2012	1011	Capital One Bank (USA), N.A.	Distribution on Claim #: 2;	7100-000		\$11,593.17	\$415,086.92
04/19/2012	1012	Chase Bank USA, N.A.	Distribution on Claim #: 3;	7100-000		\$3,094.70	\$411,992.22
04/19/2012	1013	Chase Bank USA, N.A.	Distribution on Claim #: 4;	7100-000		\$5,362.23	\$406,629.99
04/19/2012	1014	US BANK N.A.	Distribution on Claim #: 5;	7100-000		\$7,578.49	\$399,051.50
04/19/2012	1015	Robert Bohlen	Distribution on Claim #: 6;	7100-000		\$145,000.00	\$254,051.50
04/19/2012	1016	GE Money Bank	Distribution on Claim #: 7;	7100-000		\$232.56	\$253,818.94
04/19/2012	1017	Hillsdale College	Distribution on Claim #: 8;	7100-000		\$24,200.00	\$229,618.94
05/14/2012		Bank of Texas	Account Analysis Fee	2600-000		\$777.68	\$228,841.26
06/14/2012		Bank of Texas	Account Analysis Fee	2600-000		\$448.14	\$228,393.12
07/16/2012		Bank of Texas	Account Analysis Fee	2600-000		\$356.00	\$228,037.12
07/24/2012	1018	Norman C. Witte	Fees pursuant to 7/24/12 order	3210-000		\$1,288.00	\$226,749.12
07/24/2012	1019	Norman C. Witte	Expenses pursuant to 7/24/12 order	3220-000		\$71.90	\$226,677.22
08/14/2012		Bank of Texas	Account Analysis Fee	2600-000		\$367.18	\$226,310.04
12/02/2012	1020	Kelly M. Hagan	Trustee Compensation	2100-000		\$24,350.80	\$201,959.24
12/02/2012	1021	Kelly M. Hagan	Trustee Expenses	2200-000		\$232.71	\$201,726.53
12/02/2012	1022	U.S. Bankruptcy Court - Western District of Michigan	Distribution on Claim #: ;	2700-000		\$250.00	\$201,476.53
12/02/2012	1023	Chad & Catherine Frazier	Distribution on Claim #: 1;	*		\$242.87	\$201,233.66
			Interest \$(242.87)	7990-000			\$201,233.66
12/02/2012	1024	Capital One Bank (USA), N.A.	Distribution on Claim #: 2;	*		\$39.11	\$201,194.55
			Interest \$(39.11)	7990-000			\$201,194.55

SUBTOTALS

\$0.00

\$301,952.08

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-00443-JDG  
Case Name: DILLS, PAUL A. AND DILLS, LOIS D.  
Primary Taxpayer ID #: \*\*\*\*\*0985  
Co-Debtor Taxpayer ID #: \*\*\*\*\*0986  
For Period Beginning: 1/19/2011  
For Period Ending: 3/26/2013

Trustee Name: Kelly M. Hagan  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0397  
Account Title:  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2012	1025	Chase Bank USA, N.A.	Distribution on Claim #: 3;	*		\$10.44	\$201,184.11
			Interest \$(10.44)	7990-000			\$201,184.11
12/02/2012	1026	Chase Bank USA, N.A.	Distribution on Claim #: 4;	*		\$18.09	\$201,166.02
			Interest \$(18.09)	7990-000			\$201,166.02
12/02/2012	1027	US BANK N.A.	Distribution on Claim #: 5;	7990-000		\$25.56	\$201,140.46
12/02/2012	1028	Robert Bohlen	Distribution on Claim #: 6;	*		\$489.11	\$200,651.35
			Interest \$(489.11)	7990-000			\$200,651.35
12/02/2012	1029	Clerk, US Bankruptcy Court	Small Dividends	7990-001		\$0.78	\$200,650.57
12/02/2012	1030	Hillsdale College	Distribution on Claim #: 8;	*		\$81.63	\$200,568.94
			Interest \$(81.63)	7990-000			\$200,568.94
12/02/2012	1031	Paul Dills and Lois Dills and Robert E. McCarthy	Distribution on Claim #: ;	8200-002		\$200,568.94	\$0.00
01/08/2013		USbank	Refund Credit	7990-002		(\$25.56)	\$25.56
01/25/2013	1032	US BANK N.A.	Interest on claim (reissuing interest portion)	7100-000		\$25.56	\$0.00

<b>TOTALS:</b>	\$614,388.23	\$614,388.23	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$614,388.23	\$614,388.23	
<b>Less: Payments to debtors</b>	\$0.00	\$200,568.94	
<b>Net</b>	\$614,388.23	\$413,819.29	

For the period of 1/19/2011 to 3/26/2013

Total Compensable Receipts:	\$622,585.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$622,585.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$422,016.06
Total Non-Compensable Disbursements:	\$200,568.94
Total Comp/Non Comp Disbursements:	\$622,585.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/19/2011 to 3/26/2013

Total Compensable Receipts:	\$622,585.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$622,585.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$422,016.06
Total Non-Compensable Disbursements:	\$200,568.94
Total Comp/Non Comp Disbursements:	\$622,585.00
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-00443-JDG  
Case Name: DILLS, PAUL A. AND DILLS, LOIS D.  
Primary Taxpayer ID #: \*\*\*\*\*0985  
Co-Debtor Taxpayer ID #: \*\*\*\*\*0986  
For Period Beginning: 1/19/2011  
For Period Ending: 3/26/2013

Trustee Name: Kelly M. Hagan  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0397  
Account Title:  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$614,388.23

\$614,388.23

\$0.00

**For the period of 1/19/2011 to 3/26/2013**

Total Compensable Receipts: \$622,585.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$622,585.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$422,016.06  
Total Non-Compensable Disbursements: \$200,568.94  
Total Comp/Non Comp Disbursements: \$622,585.00  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the case between 01/19/2011 to 3/26/2013**

Total Compensable Receipts: \$622,585.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$622,585.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$422,016.06  
Total Non-Compensable Disbursements: \$200,568.94  
Total Comp/Non Comp Disbursements: \$622,585.00  
Total Internal/Transfer Disbursements: \$0.00